



AMERICAN SIGHTSEEING CHICAGO

OPERATED BY CHICAGO SIGHTSEEING COMPANY, INC.

PALMER HOUSE HILTON 27 EAST MONROE SUITE 515 CHICAGO, ILLINOIS 60603
(312) 251-3100 FAX (312) 251-3108 TELEX 4951607

Originators of Sightseeing in Chicago

April 20, 1999

Mr. Xavier K. McDonnell
Attorney
Federal Election Commission
Washington, D.C. 20463

RE: MUR 4721

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

APR 21 10 19 AM '99

Dear Mr. McDonnell:

We are replying to your inquiry concerning the usage of our bus services for the past Loleta Didrickson's Campaign, operating during the period from November 5 to 8, 1997 and on certain dates, February 7 and 14, 1998, a six day period.

Attached are the answers in our best judgment for the charter buses and advertising revenue that our firm contracted with the Loleta Didrickson Campaign headquarters.

The summary of this whole Contract was the following:

- 1. For the total sum of \$16,820.00 the Loleta Didrickson Campaign Headquarters hired our firm's services for:
- 2) Six Days' Charter Service for One (1) Highway Coach on November 5 to 8, 1997 for an out of town, overnight service to downstate cities returning on November 8 and
- 3) Two local as directed Charter Services for one (1) Highway Coach on February 7 and 14, 1998.
- 4) Four (4) Months' Advertising on One (1) Highway Coach for Loleta Didrickson's Campaign and
- 4) Removal for a half-day service of the advertising material.

This was, indeed, a most lucrative package contract that any bus operator would enjoy.

The bus each night returned to our garage and we used this same bus during the period that the advertising was placed for the general public to hire for its personal usage. The only time our bus had to stay with the group was the period out of town, November 5 to 7, returning on November 8 to our own garage.



Mr. Xavier K. McDonnell

(2)

April 21, 1999

The allegations set forth in this Complaint claiming that this special 'Loleta Didrickson' bus was used many more times than actually was hired by her staff is completely inaccurate.

Attached are actual invoices submitted to many clients that did, in fact, use this Fleet No. Bus 416 which had the special 'Loleta Didrickson' advertising. Thus, this nullifies the claim set forth by Mr. Cys. This bus, further, returned to our barn, each night after its contracted day's services. Likewise, when we hired this wrapped bus on February 7 and 14, 1998 to the Loleta Didrickson Campaign staff, the bus was returned to our barn after its daily service.


Also, enclosed is an Order in the form of a Office-Memo to our company authorizing and reiterating our total price and revenue structure for these six days of one coach being hired. This large amount of \$16,820.00 including the nominal removal charge for this contract was most beneficial to our firm.

We wish to reiterate, that this total revenue for our services contracted to the Loleta Didrickson Campaign headquarters was an equitable sum of money that no operator would refuse.

Hoping our reply is adequate noting the many enclosures to substantiate our agreed upon services for Loleta Didrickson's Campaign as well as, other customers which used this same bus during the period of this Complaint.

Sincerely,

CHICAGO SIGHTSEEING COMPANY INC.
d/b/a AMERICAN SIGHTSEEING-CHICAGO


Francis Ferrone
Executive Vice President
FF/bb-Enclosures

SECTION

QUESTIONS AND DOCUMENT REQUESTS

1.) - Lease of Buses w/Drivers:

- A) \$300.00 to \$350.00 for 5 hours' w/portal times and \$40-\$50.00 per hour overtime for isolated charters for the public. No 55 passenger coaches were owned by American Sightseeing during this period. All operational costs are included in rates. If mileage is a factor than a base rate of \$2.25 to \$2.35 per mile during the period whichever is the greater fee. Flat charge for overnight charters depending on each contract
- B) It is the common practise and mandatory by Insurance Companies that Drivers for all chartered services are employees only of the bus company and can not be driven by any client. Driver's costs are included in the quoted cost for such charters.
- C) Drivers are paid for an hourly rate and/or a flat Fee per order. Overnight charters are limited an eight hour pay period.

Eight Hours Per Day

- D) Deposit generally not required
- E) Flat Fee includes for time overnight and driver's pay; Cost of hotel room paid by customer
- F) Bus Company sends Confirmations to customers.
- G) Advertising Income derived directly having no Agency involved ranges from \$3,000.00 to \$4,000.00 per month whatever is salable.
- H) Clients vary with payment plans; Monthly after the first period or after the advertising program period.
- I) Our Advertising policy is done verbally with clients.

2.) - We had chartered a 47 passenger coach for four (4) days in November 5,6,7 and 8, 1997. and only two days in Feb. 14 & 16,1998.

- A) When first contacted by Campaign Staff in October, 1997 we allowed a 30 day period after the last charter service for client.
- B) Yes..it was in writing.
- C) \$18,780.00. This included: 6 Days' Charter Service for 1-47 passenger coach; 4 months' Advertising on one 47 passenger coach and half-day Removal of advertising material on bus.
- D) Same as Above, Item C.
- E) Mr. Francis Ferrone of Bus Company and Jim Riemer of Campaign.
- F) Copies of all Invoices attached. Cancelled checks produced by Campaign headquarters.

3) - Bus was insured by our normal Insurance Policy covering all users during their chartering of our bus. See attached.

4) - No security deposit required.

5) - Mr. Jesse Maggitt, a full time employee-driver, who was paid by Bus company at the following scale:
\$8.00 per hour for eight hour day.

6) - A common practise that all charter buses return to our own barn nightly except if bus is on an overnight inter-city charter.

A) - Only on nights of November 5, 6 and 7 was the one (1) 47 passenger coach overnight which returned to our barn on November 8 after returning from downstate, Illinois.

B) - Bus Company pays salary and meals for driver away from city. But, client pays for hotel room for overnight's stay.

C) - Receipt of hotel room are in possession of Campaign staff's headquarters

7) - Attached Order Form from Campaign Headquarters for Advertising

A) - Installation of Advertising was first week in November, 1997 and removal was at the end of the fourth month, Feb. 26, 1998

B) - Mr. Francis Ferrone and Mr. Jim Riemer

C) - \$18,780.00 for all services combined; designating \$500.00 per day for six (6) days charter; 4 Months Advertising Revenue @ \$3360.00 per month and \$400.00 for removal time.

D) - Yes..

E) - Mr. Francis Ferrone and Mr. Jim Riemer

F) - Copies of Invoices are attached.

8) - As stated above our 'Loleta Didrickson' motorcoach with her Advertising was available for charter to the general public on all days with the exception of just the six (6) days that the same bus was hired by the Campaign Headquarters staff.

See Attached Invoices

9) - From January 1, 1997 to November, 1997 the bus was NOT wrapped for Loleta Didrickson. Invoices attached state periods covered.



This Agreement, made on January 4, 1998, between the Loleta Didrickson for U.S. Senate Committee (hereafter the Committee) and American Sightseeing (hereinafter the Vendor) provides the following:

Whereas, the Committee and the vendor have previously agreed on the terms and conditions for the committee to charter a bus for the Committee's use at the rate of \$500 per day for each day that the bus is utilized by the Committee.

Whereas, the Vendor has identified that the bus, as decorated by the Committee, can be utilized by the Vendor in the course of the Vendor's business, on days the bus is not to be chartered by the Committee.

Whereas, the Committee acknowledges the Vendor's right to use the bus in the course of the Vendor's business, but the Committee also recognizes its obligation to pay the fair market value to the Vendor for the incidental advertising benefits the Committee receive from such use.

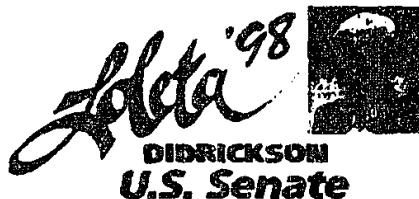
Therefore, it is agreed between the Vendor and the Committee, that for each day the Vendor utilizes the bus which has been decorated by the Committee, the Committee shall pay the Vendor \$3360, which sum represents the established price for such advertising calculated on a per month basis.

Loleta Didrickson for
U.S. Senate Committee

American Sightseeing

Didrickson for U.S. Senate 134 N. LaSalle Suite 924 Chicago, IL 60602
312/782-1998 Fax: 312/782-1974
www.loleta98.com

Pod by Didrickson for U.S. Senate. Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation and name of employer of individuals whose contributions exceed \$200 in a calendar year. Contributions to this committee are not tax-deductible for Federal income tax purposes. Corporate contributions cannot be accepted.

**CONTRACT CANCELLATION**

As of February 19, 1998, the Agreement between the Loleta Didrickson for U.S. Senate Committee and American Sightseeing for the use of a decorated tour bus in connection with the campaign of Loleta Didrickson is hereby terminated. Excepting only payment for prior use of the bus, the parties are mutually released from any and all obligations arising under this contract.

This contract cancellation is effective upon signature by the parties.

American Sightseeing

A handwritten signature in cursive script, appearing to read "Fran Demme", written over a horizontal line.

Didrickson for U.S. Senate

A handwritten signature in cursive script, appearing to read "Loleta", written over a horizontal line. To the right of the signature is the date "02-18-98".

Didrickson for U.S. Senate 134 N. LaSalle Suite 924 Chicago, IL 60602
312/782-1998 Fax: 312/782-1974
www.loleta98.com

Paid for by Didrickson for U.S. Senate. Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation and name of employer of individuals whose contributions exceed \$200 in a calendar year. Contributions to this committee are not tax-deductible for federal income tax purposes. Corporate contributions cannot be accepted.

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11247

Feb. 9, 1998

Mr. Jim Riemer, DIDTRICKSON FOR SENATE

Room 924 - 134 N. LaSalle Street, Chicago, IL. 60602

1997	RE: SENATE CAMPAIGN SERVICE			
NOV.				
5-	One Bus - Daily - Contract Rate for four (4)	\$	500	00
8	continuous Days - Charter Service w/tax			\$2,000.

PAYMENT DUE WITHIN 10 DAYS
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

INVOICE

11295

March 4, 1998

Mr. Jim Riemer Didrickson for U.S. Senate

134 North LaSalle Street, Suite 916, Chicago, Ill. 60602

1998
Feb.
07
&
14

RE: Senate Campaign Service

1 bus each at contract rate with tax

\$500	00	\$1,000	00
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PAYMENT DUE WITHIN 10 DAYS
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

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CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11199

Jan. 10, 1998

Mr. Jim Riemer - Didrickson for Senate

134 N. LaSalle St. Suite 924, Chicago, Il. 60602

1991	RE: ADVERTISING FOR LOLETA DIDRICKSON'S BUS			
NOV. 9 to DEC. 8	One Month's Advertising for Leleta Didrickson's Wrapped Bus - Monthly Rate		\$3,360	00

PAYMENT DUE WITHIN 10 DAYS
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11200

Jan. 10, 1998

Mr. Jim Riemer - Loleta Didrickson for Senate

Ste. 924 134 North LaSalae St. Chicago, Il. 60602

1991	RE: ADVERTISING FOR LOLETA DIDRICKSON's BUS			
DEC 9	One Month's Advertising for Loleta Didrickson's			\$3,360 00
to	Wrapped Coach - Monthly Rate			
1998				
JAN 8				

PAYMENT DUE WITHIN 10 DAYS
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100
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AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11267

Feb. 11, 1998

Mr. Jim Riemer, Didrickson for Senate

Suite 924, 134 N. LaSalle St. Chicago, IL. 60602

1998	RE: ADVERTISING of LOLETA DIDRICKSON'S BUS				
JAN 9 to FEB. 8	One Month's ADVERTISING for Loleta Didrickson's Wrapped Bus - Monthly Rate			\$3,360	00

PAYMENT DUE WITHIN 10 DAYS
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

\$3,340 00

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AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE
11298

March 4, 1998

Mr. Jim Riemer - Didrickson For Senate

Room 924 - 134 N. LaSalle St. Chicago, IL. 60602

1998	RE: Senta Campaign Service				
FEB 28	Removal of Wrapped Loleta Didrickson's Bus			\$ 400	00

PAYMENT DUE WITHIN 10 DAYS
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

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AMERICAN SIGHTSEEING TOURS

CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

10953

Nov. 21, 1997

Clare Ellis, Exposition Dvn. Society of Manufacturing Engineers

One SME Drive, P.O. Box 930, Dearborn, MI. 48121

1997

RE: FABTECH '97 INTERNATIONAL EXPOSITION
Chicago, IL. - McCormick Place

NOV.

16 18
20

Shuttle Bus Contract - Per Agreement from The
Fabtech Participating Hotels and McCormick Place
(Total Includes City Tax) of \$

\$81,235 00

Deposit w/check 300298 - Nov. 14, 1997

25,000 00

Balance Due

\$56,235 00

- 56,235 00

Thank You.

PAID IN FULL

Date 12-24-97

CK# 301427 posted

(KA)

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

Loleta D. Drickson's "WRAPPED"
Bus utilized by other clients
DURING PERIOD - NOVEMBER, 1997
TO FEBRUARY, 1998.

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	

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AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

10967

NOV.
SEPTEMBER 24, 1997

ILLINOIS OF COMMERCE OF COMMUNITY AFFAIRS

C/O AER LINGUS FAM TOUR

RE: AER LINGUS FAM TOUR

1997
NOV

24

HYATT REGENCY HOTEL FOR 2 HOUR TOUR AND RETURN
SHED AQUARIUM TRANSFER TO MICHIGAN AVE
CITY TAX

\$ 350 00
\$ 9 00

25

2 VANS NAVY PIER TRANSFER TO VARIOUS HOTEL
CITY TAX

\$ 125 00 \$ 250 00
\$ 9 00 \$ 18 00

26

HYATT REGENCY HOTEL TRANSFER TO MUSEUM OF SCIENCE
THEN TRANSFER TO JOHN HANCOCK
CITY TAX

\$ 200 00
\$ 9 00

BALANCE DUE

PAID IN FULL

Date 11-29-97

CASH posted (LP)

\$ 836 00

836 00
00

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

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CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

FAX
454.5513
INVOICE
10991

December 11, 1997

Mr. Dave Henson - CONTINENTAL AIR TRANSPORT CO. Inc.

730 W. Lake Street, Chicago, IL. 60661

1997

RE: RSNA EXHIBIT & CONFERENCE - Chicago, IL.
McCormick Place Complex

NOV.
30-

DEC.
4

Twelve (12) Coaches - 5 Days - Shuttle Service
All Day Basis, As Directed - Hotels/Halls/Hotels

\$ 515 00	\$34,500 00
9 00	540 00

Amount due December 18.

\$35,040 00

We thank you.

~~35,040 00~~

PAID IN FULL

Date 12-20-97

Ch# 82075

posted
(CP)

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE
11006

December 14, 1997

HEIDI BOURSIER, Operations - DIGITAL CONSULTING INC.

204 Andover Street, ANDOVER, MA. 01810

1997	RE: DCI's DATABASE & CLIENT/SERVER WORLD					
	YEAR 2000 - Exhibit @ Navy Pier, Chicago, IL.					
DEC.						
8-	Shuttle Bus Service - Per Contract					\$12,560 00
12	City Bus Tax					171 00
10	Five (5) Buses Extension of Service to 7:00 PM			\$40	00	200 00
11	Five (5) Buses Extension of Service to 7:00 PM			40	00	200 00
10	Two (2) Buses - Monroe Parking Lot Shuttle-9 Hrs			\$499	00	998 00
11	Two (2) Buses - Monroe Parking Lot Shuttle-9 Hrs			499	00	998 00
	(\$9.00 per bus, per day for Lot Service Incl.)			-		-
(4)	Days - 1 Bus @ 1 Extra Hour for Staff from					
	Hilton to Navy Pier - COMPLIMENTARY TO DCI)			(40	00)	\$ 160.00
	Full Amount due by DECEMBER 20, 1997					\$15,127 00

WE THANK YOU.
(Note: No deposit remitted by DCI)

PAID IN FULL

Date 1-28-98
Post 7382

PAYMENT DUE WITHIN 10 DAYS
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11042

DECEMBER 19, 1997

SHERATON CHICAGO HOTEL & TOWERS

ATTN.: JOHN JIMENEZ

301 E. NORTH WATER STREET, CHICAGO, IL 60611

RE: 1-47 PASSENGER BUS

DEC. 1997
15

SHERATON CHICAGO HOTEL TRANSFER TO 1960 N. CLYBOURN ST
WAIT AND RETURN
CITY TAX

\$ 350 00

\$ 9 00

TOTAL AMOUNT

\$ 359 00

LESS 50% DISCOUNT

-\$ 175 00

BALANCE DUE

\$ 184 00

PAID IN FULL

Date 1-13-98

OK #83428

posted (KA)

184 00
- 00 -

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11049

DECEMBER 19, 1997

THE PALMER HOUSE HILTON

ATTN: MARK CULLY

17 EAST MONROE, CHICAGO, IL 60603

RE: MIDWEST BAND CLINIC DELEGATES/GUESTS

1997
DEC.
16-20

PALMER HOUSE HOTEL FOR SHUTTLE SERVICE PER CONTRACT
FROM DECEMBER 16 THROUGH 20, 1997
CITY TAX
SIGNS FOR HOTEL

\$ 4,400 00
\$ 72 00
\$ 160 00

BALANCE DUE

PAID IN FULL

Date 1-9-98

Chk # 353078

posted (u)

\$4,632 00

- 4,632 00

- 00 -

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

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AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11074

DECEMBER 29, 1997

KING-KEYSER SKI SHOP

41 SOUTH WASHINGTON STREET HINSDALE, IL 60521

RE: TROLLS SKI CLUB

1997
DEC.
20

6-47 BUSES FROM HINSDALE HIGH SCHOOL TO WILMONT SKI HILL,
WILMONT, WISC., WAIT AND RETURN
TOLLS

@ \$ 535 00 \$ 3,210 00

@ \$ 6 00 \$ 36 00

1-47 BUS CANCELLATION FEE

\$ 225 00

BALANCE DUE

\$3,471 00

PAID IN FULL

Date 1-25-98

CH#2357

3471 a
80 -

PAYMENT DUE WITHIN 10 DAYS
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

POSTED

PHONE (312) 251-3100
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AMERICAN SIGHTSEEING TOURS

CHICAGO SIGHTSEEING COMPANY, INC.

PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11075

DECEMBER 27, 1997

HOLY NAME CATHEDRAL ATTN.: NEIL ARNOULD

730 NORTH WABASH STREET CHICAGO, IL 60611

RE: PARISHIONER COURTESY BUS SERVICE

1997
DEC.
21

1 BUS PER DAY FOR REGULAR SCHEDULE ROUTE
NEW SINGULAR ROUTE
LESS 10% DISCOUNT

BALANCE DUE

\$ 250 00
\$ -25 00

\$ 225 00

225 00
00

PAID IN FULL

Date

1-2-98
CHK# 79119

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

POSTED

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AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11017

JANUARY 21, 1998

SMITH BUCKLIN AND ASSOCIATES

ATTN: JEN REITER

401 NORTH MICHIGAN AVENUE, CHICAGO, IL 60611

RE: 6-47 PASSENGER BUSES

DEC. 1997

22

SMITH BUCKLIN, NBC TOWER TO CHICAGO HILTON & TOWER
CITY TAX
DISPATCHER - NO CHARGE

\$	100	00	\$	600	00
\$	9	00	\$	54	00

BALANCE DUE

\$ 654 00

PAID IN FULL

Date

2-17-98

CH# 632356

SD POSTERS

654 00

20

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

POSTERS

20.04.98 15.40.00

PHONE (312) 251-3100
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AMERICAN SIGHTSEEING TOURS

INVOICE

CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

11073

DECEMBER 29, 1997

KING-KEYSER SKI SHOP

41 SOUTH WASHINGTON STREET HINSDALE, IL 60521

RE: TROLLS SKI CLUB

1997
DEC.
27

4-47 BUSES FROM HINSDALE HIGH SCHOOL TO WILMONT SKI HILL,
WILMONT, WISC., WAIT AND RETURN
TOLLS

@ \$ 535 00 \$ 2,140 00

@ \$ 6 00 \$ 24 00

1-47 BUS CANCELLATION FEE

\$ 225 00

BALANCE DUE

\$2,389 00

PAID IN FULL

Date 1-2-98

OK #2357

- 00 -

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

POSTED

2000.04.23

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11203

JANUARY 8, 1998

KING-KEYSER SKI SHOP

41 SOUTH WASHINGTON STREET HINSDALE, IL 60521

RE: TROLLS SKI CLUB

1998
JAN.
3

4-47 BUSES FROM HINSDALE HIGH SCHOOL TO WILMONT SKI HILL,
WILMONT, WISC., WAIT AND RETURN
TOLLS

@ \$ 535 00 \$ 2,140 00

@ \$ 6 00 \$ 24 00

1-47 BUS CANCELLATION FEE

\$ 225 00

BALANCE DUE

\$ 2,389 00

- 2,389 00

- 00 -

PAID IN FULL

Date 1-14-98

CHK # 2385

POSTED

PAYMENT DUE WITHIN 10 DAYS
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

[Handwritten signature]

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE
11201

January 8, 1998

Marlene Hight - Allied Social Science Assn.

2014 Broadway St. Ste. 305, Nashville, TN. 37203

1998

RE: ASSA EXHIBIT & CONFERENCE - CHICAGO

JAN.
2-5

Shuttle Bus Service - Inter-Hotels

\$20,961.00

Deposit w/check number 004430 - 12/12/91

2,000.00

Balance due January 18, 1998.

\$18,961.00

WE THANK YOU.

- 18961 00

PAID IN FULL

Date 1-27-98

OK #4454

JP
PD

- 00 -

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

POSTED

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11220

JANUARY 20, 1998

LIGHT & POWER PRODUCTIONS, INC.

ATTN: MS. BARBARA BROWN

26 NORTH BROADWAY, SCHENECTADY, NY 12305

RE: BLACK & DECKER

JAN 1998

10	HYATT REGENCY TRANSFER TO McCORMICK WAIT TO HYATT HOTEL THEN TRANSFER TO SHAWS CRAB HOUSE CITY TAX	\$ 395	00
		\$ 9	00
	HYATT REGENCY TRANSFER TO SHAWS CRAB WAIT - RETURN TO HOTEL CITY TAX	\$ 350	00
		\$ 9	00
11	HYATT REGENCY TRANSFER TO McCORMICK AND RETURN AFTER SHOW CITY TAX	\$ 350	00
		\$ 9	00
12	HYATT REGENCY TRANSFER TO McCORMICK AND RETURN AFTER SHOW CITY TAX	\$ 350	00
		\$ 9	00
14	HYATT REGENCY TRANSFER TO McCORMICK - ONE WAY CITY TAX	\$ 200	00
		\$ 9	00
BALANCE DUE		\$1,690	00
CHECK #2772 DATED 1/2/98		\$ 1,690	00

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

SP
PB

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11162

JANUARY 20, 1998

UNION LEAGUE CLUB-CHICAGO

ATTN: ACCOUNTS PAYABLE

65 WEST JACKSON BLVD., CHICAGO, IL 60604

RE: HOUSEWARE SHOW

1998
JAN

- 11 UNION LEAGUE CLUB TRANSFER TO McCORMICK PLACE - TWO TRIPS
RETURNING TO UNION LEAGUE CLUB IN THE EVENING - TWO TRIPS
CITY TAX
- 12 UNION LEAGUE CLUB TRANSFER TO McCORMICK PLACE - TWO TRIPS
RETURNING TO UNION LEAGUE CLUB IN THE EVENING - TWO TRIPS
CITY TAX
- 13 UNION LEAGUE CLUB TRANSFER TO McCORMICK PLACE - TWO TRIPS
RETURNING TO UNION LEAGUE CLUB IN THE EVENING - TWO TRIPS
CITY TAX

\$ 450 00

\$ 9 00

\$ 450 00

\$ 9 00

\$ 450 00

\$ 9 00

BALANCE DUE

\$1,377 00

PAID IN FULL

Date 2-26-98

Chk #67302

- 1,377 00

+ 00 +

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

200403

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11222

January 19, 1998

THE MID-AMERICA HORTICULTURAL TRADE SHOW - Attn: Mr. Donn Sanford

1000 North Rand Road, Wauconda, Il. 60084

1998

RE: Mid Am Trade Show - Navy Pier, Chicago, Il.
January 13 to 18 - 1998

JAN.
13
- 18

Shuttle Bus Program - Per Contract

\$22,040.00

Deposit w/check no. 003910 - Dec 30, 1997

5,000.00

Balance Due Per Contract - JANUARY 27, '98

\$17,040.00

We thank you.

- 17,040.00
- 00 -

PAID IN FULL

Date

2-2-98

chk # 3927

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11217

JANUARY 19, 1998

KING-KEYSER SKI SHOP

41 SOUTH WASHINGTON STREET HINSDALE, IL 60521

RE: TROLLS SKI CLUB

1998
JAN.
17

6-47 BUSES FROM HINSDALE HIGH SCHOOL TO WILMONT SKI HILL,
WILMONT, WISC., - WAIT AND RETURN
TOLLS

BALANCE DUE

@ \$ 535 00 \$ 3,210 00

@ \$ 6 00 \$ 36 00

\$3,246 00

- 3,246 00
- 00 -

PAID IN FULL

Date 1-26-98
ch# 2403

JD
PD

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

THE O'HARE EXPRESS, INC.

O'HARE WISCONSIN LIMOUSINE SERVICE (ILLINOIS)
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603
312-251-3102 FAX 312-251-3108

INVOICE

2611

To: ATTN: MIKE TUNIS
HARRAH'S CASINO - JOLIET
150 NORTH SCOTT STREET
JOLIET, IL 60431

DATE:

JANUARY 19, 1998

RE: VAGABOND EXPRESS

1998 1 BUS CUMBERLAND BUSINESS CENTER AND PARK & SHOP LOT IN
JAN ELK GROVE VILLAGE, IL TRANSFER TO HARRAH'S RIVERBOAT
19 CASINO CRUISE LINES IN JOLIET, IL WAIT & RETURN

\$ 450.00

~~450.00~~

~~00 -~~

PAID IN FULL

date 2-29-98

check # 1068012

POSTER

SHOW INVOICE NUMBER WHEN REMITTING
PAYMENT DUE WITHIN 10 DAYS - 1½% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11240

FEBRUARY 3, 1998

THE HYATT REGENCY HOTEL

ATTN: MARTHA DINAN

151 EAST WACKER DRIVE, CHICAGO, IL 60601

RE: ATTENDEES OF CHICAGO BOAT SHOW

1998
JAN.
21-25

2 BUSES DAILY FROM JANUARY 21-25, 1998 FOR SHUTTLE SERVICE
FROM HYATT REGENCY HOTEL TO McCORMICK PLACE AND RETURN
RETURN SHUTTLE
CITY TAX

\$ 5,000 00
\$ 90 00

BALANCE DUE

\$5,090 00

~~5,090 00~~
60

PAID IN FULL

Date

2-26-98

CA# 332707

80
PD

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11237

JANUARY 20, 1998

PROACTIVE, INC.

ATTN: MS. MOLLIE MERCADO, CMP

343 WEST ERIE, SUITE 330, CHICAGO, IL 60610

RE: YELLOW FREIGHT SYSTEM

JAN. 1998

22 12 BUSES FROM CHICAGO AIRPORTS TRANSFER TO HYATT REGENCY
AIRPORT TAX
1 BUS MIDWAY AIRPORT TRANSFER TO HYATT REGENCY - ONE WAY
AIRPORT TAX
GRATUITY FOR DRIVERS (9 DRIVERS)

24 1 BUS FAIRMONT HOTEL TRANSFER TO HYATT REGENCY HOTEL
CITY TAX
16 BUSES HYATT REGENCY HOTEL TRANSFER TO CHICAGO AIRPORTS
CITY TAX
GRATUITY FOR DRIVER - (9 DRIVERS)
GRATUITY FOR DISPATCHER

\$ 255		\$ 2,805	00
\$ 36	00	\$ 396	00
		\$ 225	00
		\$ 27	00
\$ 15	00	\$ 135	00
		\$ 165	00
		\$ 9	00
\$ 255	00	\$ 4,080	00
\$ 9	00	\$ 144	00
\$ 20	00	\$ 180	00
		\$ 15	00

PAID IN FULL

Date 2-16-98

OK ?

BALANCE DUE

\$ 8,181 00

- 8,181 00

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

- 00 -

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11229

JANUARY 26, 1998

KING-KEYSER SKI SHOP

41 SOUTH WASHINGTON STREET HINSDALE, IL 60521

RE: TROLLS SKI CLUB

1998
JAN.
24

6-47 BUSES FROM HINSDALE HIGH SCHOOL TO WILMONT SKI HILL,
WILMONT, WISC., - WAIT AND RETURN
TOLLS

@ \$ 535 00 \$ 3,210 00

@ \$ 6 00 \$ 36 00

BALANCE DUE

\$3,246 00

— 3,246 00 —

— 00 —

PAID IN FULL

Date 2-29-98

Chk # 2406

88
PD

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11243

JANUARY 26, 1998

KING-KEYSER SKI SHOP

41 SOUTH WASHINGTON STREET HINSDALE, IL 60521

RE: TROLLS SKI CLUB

1998
JAN.
31

5-47 BUSES FROM HINSDALE HIGH SCHOOL TO WILMONT SKI HILL,
WILMONT, WISC., - WAIT AND RETURN
TOLLS

1 BUS CANCELLATION

@ \$ 535	00	\$ 2,675	00
@ \$ 6	00	\$ 30	00
		\$ 225	00

BALANCE DUE

PAID IN FULL

Date 2-12-98
CH 2428

\$2,930 00

+ 2930 a

+ 00 -

PAYMENT DUE WITHIN 10 DAYS
1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11252

FEBRUARY 10, 1998

DIEBOLD INCORPORATED

ATTN: SHERYL MUELLER

95 WEST ALGONQUIN ROAD SUITE 200, ARLINGTON HEIGHTS, IL 60005

RE: 4-47 PASSENGER BUSES

1998

FEB.

4

SWISSOTEL SHUTTLE SERVICE TO NAVY PIER AND RETURN
CITY TAX

\$ 500	00	\$2,000	00
\$ 9	00	\$ 36	00

CHECK # 1389849 DATED 1/27/98

- \$2,036 0

BALANCE DUE

0

PAID IN FULL

PAID IN FULL

Date 1-27-98
CHK# 1389849

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

POSTED

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE
11227

January 21, 1998

Suzanne Welling - Convention Service Dept.

THE SHERATON HOTEL, 301 East North Water St. Chicago, IL 60611

1998

RE: AUTO SHOW - 1998 - New South Hall
McCormick Place - Feb. 4-15,-

FEB.

4-

15

Shuttle Bus Program - Between The Sheraton Hotel,
Fairmont Hotel and New South McCormick Place
Daily Service - Per Attached Schedule Tax

\$12730 00

315 00

\$13045.00

\$ 6522.50

- 6522 50

(Agreed Upon 50% Share for Sheraton Hotel
and equal share for The Fairmont Hotel)

No Deposit Required - Full payment by

FEBRUARY 20, 1998

PAID IN FULL

We thank you.

Date

2-5-98
OK # 84340

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PAST DUE

8D
PD

00

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11295

March 4, 1998

Mr. Jim Riener

Didrickson for U.S. Senate

134 North LaSalle Street, Suite 916, Chicago, Ill. 60602

1998
Feb.
07
&
14

RE: Senate Campaign Service

1 bus each at contract rate.with tax

\$500 00

\$1900 00

POSTED PD

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS
CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11263

Feb. 16, 1998

THE CHICAGO AUTOMOBILE TRADE ASSN. - Attn: Dennis Buckley

One Tower Lane - Ste. 1160, Oakbrook Terrace, IL 60181-4625

1998

RE: CATA's 1998 AUTO SHOW - South McCormick Pl.

FEB.
6
-15

Shuttle Bus Service - Per Contract
Black Tie Trolley Bus Service - Feb. 6 operating
in 31st Street Lot - 2 Trolleys
Addendum of Service Ordered by Dennis Buckley
(Breakdown Attached)

\$800

00

\$35010 00

1600 00

1618 00

CREDIT: DONATION OF BLACK TIE TROLLEY
SERVICES - 5:PM-12:01

\$800

00

\$30228 00

(1600.00)

Balance due by FEB. 24. THANK YOU.

\$36,62800

PAID IN FULL

Date

2-28-98
OK # 25822

00

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

POSTED

PHONE (312) 251-3100
FAX (312) 251-3108

AMERICAN SIGHTSEEING TOURS

CHICAGO SIGHTSEEING COMPANY, INC.
PALMER HOUSE-HILTON 27 EAST MONROE SUITE 515
CHICAGO, ILLINOIS 60603

INVOICE

11291

March 3, 1998

THE CHICAGO DENTAL SOCIETY, Attn: Barry Ranalli

401 North Michigan Avenue, Ste. 300, Chicago, IL. 60611

1998

RE: Chicago Dental Society's Mid-Winter Meeting
East-McCormick Place - Feb. 19-22, 1998

FEB

19

-22

Shuttle Bus Service - Per Contract
Complimentary Services: Staff Buses, Daily;
Entertainment Charters; N/Western School Charters
Special Buses to 'Hange Uppe/and President's Ball
(Feb. 18 Services, all day included)
(Extra Buses on Duty - AM and PM Peaks-3 Days)
Feb. 19-21 - 3 Coaches Daily) (Included above)

(\$6890.00)

\$167597 .00

n/c

n/c

Deposit w/check number 30034 - 2/1398

-50000. 00

Balance Due and we thank you.

\$117597.00

PAID IN FULL

-117597.00

Date 3-1-98

CHK# 30164

-00-

(Note: Separate Billing forwarded for Navy Pier)

PAYMENT DUE WITHIN 10 DAYS

1 1/2% PER MONTH WILL BE ADDED TO UNPAID ITEMS AFTER DUE DATE

PO STFD